

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

680 FIRE DIST 1 EXPENSE

001 GENERAL

68000 FIRE DIST #1 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	32,715.03	47,570.42	-47,570.42	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.75	1,469.93	-1,469.93	0.00
360.25.00.0000 EMS LEVY	0.00	8,305.19	10,853.32	-10,853.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	266.88	920.83	-920.83	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	554.00	554.00	-554.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	41,852.85	61,368.50	-61,368.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

681 FIRE DIST 1 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68100 FIRE DIST #1 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	39.90	136.04	-136.04	0.00
Total FIRE DIST 1 RESERVE	0.00	39.90	136.04	-136.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

683 FIRE DIST 2 EXPENSE

001 GENERAL

68300 FIRE DIST #2 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	30,489.27	40,651.64	-40,651.64	0.00
334.04.90.0000 STATE GRANTS	0.00	554.00	554.00	-554.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	177.97	-177.97	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	9.98	-9.98	0.00
360.25.00.0000 EMS LEVY	0.00	28,128.63	36,758.81	-36,758.81	0.00
367.00.00.0000 DONATIONS	0.00	0.00	13,614.00	-13,614.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	1,005.00	1,005.00	-1,005.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	60,176.90	92,771.40	-92,771.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68400 FIRE DIST #3 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	106,092.53	110,635.89	-110,635.89	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	0.00	554.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	1,833.64	1,833.64	-1,833.64	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	2,013.91	-2,013.91	0.00
360.25.00.0000 EMS LEVY	0.00	20,050.77	26,202.58	-26,202.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,182.72	4,085.28	-4,085.28	0.00
Total FIRE DIST 3 EXPENSE	0.00	129,713.66	145,325.30	-145,325.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

685 FIRE DIST 3 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	681.02	2,321.85	-2,321.85	0.00
Total FIRE DIST 3 RESERVE	0.00	681.02	2,321.85	-2,321.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	620,256.50	836,448.45	-836,448.45	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	7,619.88	29,199.66	-29,199.66	0.00
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	0.00	0.00	5,129.26	-5,129.26	0.00
337.00.00.0000 INTERLOCAL GRANTS	0.00	65,000.00	65,000.00	-65,000.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	5,077.77	-5,077.77	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1.10	-1.10	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	0.00	3,295.53	14,313.72	-14,313.72	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	9,870.00	39,480.00	-39,480.00	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	0.00	1,256.10	-1,256.10	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	0.00	600.00	-600.00	0.00
342.60.00.1000 EMS LEVY	0.00	175,633.88	229,350.39	-229,350.39	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	12,813.63	54,075.39	-54,075.39	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	1,782.96	6,872.09	-6,872.09	0.00
362.40.00.0000 RENTS & LEASES (SHORT TERM)	0.00	35.00	70.00	-70.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	45,600.00	45,850.00	-45,850.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	180.00	10,041.12	-10,041.12	0.00
Total FIRE DIST 4 EXPENSE	0.00	942,087.38	1,342,765.05	-1,342,765.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

687 FIRE 4 DEBT SERVICE
 002 BOND
 68700 FIRE 4 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	2.78	9.47	-9.47	0.00
Total BOND	0.00	2.78	9.47	-9.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

687 FIRE 4 DEBT SERVICE
 011 FISCAL AGENT
 68709 FIRE 4 DEBT SER FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total FIRE 4 DEBT SERVICE	0.00	2.78	9.47	-9.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

688 FIRE DIST 4 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	7,036.36	23,989.56	-23,989.56	0.00
Total FIRE DIST 4 RESERVE	0.00	7,036.36	23,989.56	-23,989.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	590,833.46	673,879.79	-673,879.79	0.00
334.04.91.0000 EMS GRANT	0.00	554.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	7,162.93	7,162.93	-7,162.93	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	10,366.73	-10,366.73	0.00
338.22.02.0000 SCHOOL DISTRICT	0.00	0.00	852.41	-852.41	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	9,795.80	29,832.19	-29,832.19	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	1,224.98	1,502.98	-1,502.98	0.00
360.25.00.0000 EMS LEVY	0.00	168,635.60	220,374.93	-220,374.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	7,318.17	35,534.47	-35,534.47	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	2,817.63	-2,817.63	0.00
367.00.03.0000 DONATIONS	0.00	235.00	235.00	-235.00	0.00
Total FIRE DIST 5 EXPENSE	0.00	785,759.94	983,113.06	-983,113.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

691 FIRE 5 DEBT SERVICE
 002 BOND
 69100 FIRE 5 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

691 FIRE 5 DEBT SERVICE
011 FISCAL AGENT
69109 FIRE 5 DEBT SER FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIRE 5 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

692 FIRE DIST 5 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	5,283.57	7,903.61	-7,903.61	0.00
Total FIRE DIST 5 RESERVE	0.00	5,283.57	7,903.61	-7,903.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	84,780.36	104,704.95	-104,704.95	0.00
334.06.90.0000 STATE GRANT	0.00	554.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	370.34	370.34	-370.34	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	1,985.48	-1,985.48	0.00
342.20.00.0000 FIRE PROTECTION SERVICES	0.00	98.84	98.84	-98.84	0.00
360.25.00.0000 EMS LEVY	0.00	32,642.94	42,658.17	-42,658.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	883.84	3,517.52	-3,517.52	0.00
Total FIRE DIST 6 EXPENSE	0.00	119,330.32	153,889.30	-153,889.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

694 FIRE DIST 6 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.00	3,984.88	-3,984.88	0.00
Total FIRE DIST 6 RESERVE	0.00	0.00	3,984.88	-3,984.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	14,831.02	26,952.21	-26,952.21	0.00
334.04.90.0000 DEPARTMENT OF HEALTH	0.00	554.00	554.00	-554.00	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	9.03	9.03	-9.03	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	219.39	-219.39	0.00
360.25.00.0000 EMS LEVY	0.00	10,296.73	13,455.88	-13,455.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	168.79	539.94	-539.94	0.00
Total FIRE DIST 7 EXPENSE	0.00	25,859.57	41,730.45	-41,730.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

696 FIRE DIST 7 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	55.29	188.50	-188.50	0.00
Total FIRE DIST 7 RESERVE	0.00	55.29	188.50	-188.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

697 FIRE DIST 8 EXPENSE

001 GENERAL

69700 FIRE DIST #8 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	46,303.72	64,561.77	-64,561.77	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	791.43	-791.43	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	1.20	-1.20	0.00
360.25.00.0000 EMS LEVY	0.00	15,521.07	20,283.11	-20,283.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	672.96	2,306.00	-2,306.00	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	14,460.06	24,460.06	-24,460.06	0.00
Total FIRE DIST 8 EXPENSE	0.00	76,957.81	112,403.57	-112,403.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

698 FIRE DIST 8 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69800 FIRE DIST #8 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.44	1.50	-1.50	0.00
Total FIRE DIST 8 RESERVE	0.00	0.44	1.50	-1.50	0.00
Grand Total	0.00	2,194,837.79	2,971,902.04	-2,971,902.04	0.00